

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.540	01/28/20	Small Equipment	01/28/20	0100	2002		27.01	169596	CDW Government
<u>Subtotal</u>							27.01		
20.373	01/21/20	Special Legal	01/21/20	0100	3005		15.00	169451	Crystal Taylor Faulkner
<u>Subtotal</u>							15.00		
20.42	01/07/20	Other Professional Services	01/07/20	0100	3009		1,559.37	169182	Grass Roots LawnCare, In
20.44	01/07/20	Other Professional Services	01/07/20	0100	3009		50.00	169180	Conway Noon Lions
20.442	01/27/20	Other Professional Services	01/27/20	0100	3009		37.00	169584	FIRST SECURITY BANK
20.541	01/28/20	Other Professional Services	01/28/20	0100	3009		377.10	169599	Michelle Satterfield
<u>Subtotal</u>							2,023.47		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0100	3052		60,687.79	169172	AAC/RMF
<u>Subtotal</u>							60,687.79		
20.50	01/07/20	Fleet Liability	01/07/20	0100	3053		943.00	169172	AAC/RMF
<u>Subtotal</u>							943.00		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0100	3054		990.12	169172	AAC/RMF
<u>Subtotal</u>							990.12		
20.445	01/27/20	Utilities - Electric, Gas, W	01/27/20	0100	3069		217.82	169562	Centerpoint Energy
20.448	01/27/20	Utilities - Electric, Gas, W	01/27/20	0100	3069		387.75	DD925	Conway Corporation
20.449	01/27/20	Utilities - Electric, Gas, W	01/27/20	0100	3069		51.90	DD925	Conway Corporation
20.450	01/27/20	Utilities - Electric, Gas, W	01/27/20	0100	3069		233.53	DD925	Conway Corporation
20.451	01/27/20	Utilities - Electric, Gas, W	01/27/20	0100	3069		265.92	DD925	Conway Corporation
<u>Subtotal</u>							1,156.92		
20.157	01/10/20	Rent - Machinery and Equipme	01/10/20	0100	3071		10.91	169280	Premium Refreshment Ser
<u>Subtotal</u>							10.91		
20.43	01/07/20	Dues and Memberships	01/07/20	0100	3090		408.00	169176	Arkansas Democrat-Gazet
20.46	01/07/20	Dues and Memberships	01/07/20	0100	3090		64.95	169175	Arkansas Business
20.48	01/07/20	Dues and Memberships	01/07/20	0100	3090		37,231.00	169184	METROPLAN

Expenditure Code Report
Fund 1000 County Judge
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.49	01/07/20	Dues and Memberships	01/07/20	0100	3090		4,223.00	169177	Association of Ark Coun
20.52	01/07/20	Dues and Memberships	01/07/20	0100	3090		75.00	169174	APEHRA
20.211	01/13/20	Dues and Memberships	01/13/20	0100	3090		209.00	169325	CREDIT CARD OPERATIONS
20.221	01/14/20	Dues and Memberships	01/14/20	0100	3090		150.00	169338	County Judges Associati
20.406	01/23/20	Dues and Memberships	01/23/20	0100	3090		3,508.42	169499	Central Ark. Planning &
20.576	01/30/20	Dues and Memberships	01/30/20	0100	3090		350.00	169632	County Judges Associati
Subtotal							46,219.37		
20.47	01/07/20	Computer Software, Support,	01/07/20	0100	3102		350.00	169181	Financial Intelligence
Subtotal							350.00		
Department Total							112,423.59		

Expenditure Code Report
Fund 1000 County Clerk
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.230	01/14/20	General Supplies	01/14/20	0101	2001		392.23	169336	Coleman's Office & Scho
20.439	01/23/20	General Supplies	01/23/20	0101	2001		42.98	169483	Konica Minolta Business
20.582	01/30/20	General Supplies	01/30/20	0101	2001		73.79	169629	Coleman's Office & Scho
Subtotal							509.00		
20.382	01/23/20	Advertising and Publications	01/23/20	0101	3040		19.40	169512	Log Cabin Democrat
Subtotal							19.40		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0101	3052		132.00	169172	AAC/RMF
Subtotal							132.00		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0101	3054		1,650.20	169172	AAC/RMF
Subtotal							1,650.20		
20.448	01/27/20	Utilities - Electric, Gas, W	01/27/20	0101	3069		727.03	DD925	Conway Corporation
20.581	01/30/20	Utilities - Electric, Gas, W	01/30/20	0101	3069		89.32	DD931	Conway Corporation
Subtotal							816.35		
20.253	01/14/20	Lease - Machinery and Equipm	01/14/20	0101	3073		83.30	169342	Konica Minolta Business
Subtotal							83.30		
20.254	01/14/20	Dues and Memberships	01/14/20	0101	3090		250.00	169334	Arkansas Association of
Subtotal							250.00		
20.31	01/07/20	Computer Software, Support,	01/07/20	0101	3102		4,604.00	169181	Financial Intelligence
Subtotal							4,604.00		
Department Total							8,064.25		

Expenditure Code Report
Fund 1000 Circuit Clerk
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.567	01/29/20	Utilities - Electric, Gas, W	01/29/20	0102	3069		62.38	169613	Centerpoint Energy
20.568	01/29/20	Utilities - Electric, Gas, W	01/29/20	0102	3069		162.34	DD929	Conway Corporation
20.569	01/29/20	Utilities - Electric, Gas, W	01/29/20	0102	3069		20.81	DD929	Conway Corporation
Subtotal							245.53		
Department Total							245.53		

Expenditure Code Report
Fund 1000 Collector
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2004.2*1	01/03/20	Fire and Extended Coverage	04/14/20	0104	3052		-940.89	aje	AJE-2004.2*1
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0104	3052		940.89	169172	AAC/RMF
Subtotal							0.00		
2004.2*3	01/03/20	Other Sundry Insurance	04/14/20	0104	3054		-1,155.14	aje	AJE-2004.2*3
20.50	01/07/20	Other Sundry Insurance	01/07/20	0104	3054		1,155.14	169172	AAC/RMF
Subtotal							0.00		
Department Total							0.00		

Expenditure Code Report
Fund 1000 Assessor
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2004.2*5	01/03/20	Fire and Extended Coverage	04/14/20	0105	3052		-1,713.08		aje AJE-2004.2*5
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0105	3052		1,713.08	169172	AAC/RMF
Subtotal							0.00		
2004.2*7	01/03/20	Fleet Liability	04/14/20	0105	3053		-1,609.00		aje AJE-2004.2*7
20.50	01/07/20	Fleet Liability	01/07/20	0105	3053		1,609.00	169172	AAC/RMF
Subtotal							0.00		
2004.2*9	01/03/20	Other Sundry Insurance	04/14/20	0105	3054		-4,125.50		aje AJE-2004.2*9
20.50	01/07/20	Other Sundry Insurance	01/07/20	0105	3054		4,125.50	169172	AAC/RMF
Subtotal							0.00		
Department Total							0.00		

Expenditure Code Report
Fund 1000 Quorum Court
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.382	01/23/20	Advertising and Publications	01/23/20	0107	3040		122.60	169512	Log Cabin Democrat
<u>Subtotal</u>							122.60		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0107	3054		2,145.26	169172	AAC/RMF
<u>Subtotal</u>							2,145.26		
20.440	01/23/20	Dues and Memberships	01/23/20	0107	3090		195.00	169481	Arkansas Association of
<u>Subtotal</u>							195.00		
Department Total							2,462.86		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.398	01/22/20	General Supplies	01/22/20	0108	2001		117.53	169466	American Building Speci
			Subtotal				117.53		
20.223	01/14/20	Janitorial Supplies	01/14/20	0108	2003		562.37	169341	Hill Manufacturing Co.,
			Subtotal				562.37		
20.274	01/15/20	Fuels, Oil, and Lubricants	01/15/20	0108	2007		49.03	169365	Wex Bank
			Subtotal				49.03		
20.423	01/23/20	Paints and Metals	01/23/20	0108	2021		29.44	169518	Sherwin Williams
			Subtotal				29.44		
20.270	01/15/20	Parts and Repairs	01/15/20	0108	2023		454.06	169363	Keathley Patterson Elec
20.422	01/23/20	Parts and Repairs	01/23/20	0108	2023		200.46	169510	Keathley Patterson Elec
20.649	01/31/20	Parts and Repairs	01/31/20	0108	2023		124.42	169669	Keathley Patterson Elec
			Subtotal				778.94		
20.218	01/13/20	Maintenance and Service Cont	01/13/20	0108	2024		1,811.47	169320	Advanced Alarms of Arka
20.276	01/15/20	Maintenance and Service Cont	01/15/20	0108	2024		7,420.00	169362	Harrison Energy Partner
20.105	01/16/20	Maintenance and Service Cont	01/16/20	0108	2024		6,058.62	169391	Johnson Controls Fire P
20.347	01/22/20	Maintenance and Service Cont	01/22/20	0108	2024		32,017.27	169473	Otis Elevator Co.
20.532	01/27/20	Maintenance and Service Cont	01/27/20	0108	2024		2,488.05	169541	Arkansas Elevator, LLC
20.648	01/31/20	Maintenance and Service Cont	01/31/20	0108	2024		1,025.78	169665	Clifford Power
			Subtotal				50,821.19		
20.127	01/10/20	Other Professional Services	01/10/20	0108	3009		60.00	169271	John Morton
20.152	01/10/20	Other Professional Services	01/10/20	0108	3009		1,186.36	169270	Grass Roots LawnCare, In
			Subtotal				1,246.36		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0108	3052		570.68	169172	AAC/RMF
			Subtotal				570.68		
20.50	01/07/20	Fleet Liability	01/07/20	0108	3053		951.00	169172	AAC/RMF
			Subtotal				951.00		

Expenditure Code Report
Fund 1000 Maintenance
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.50	01/07/20	Other Sundry Insurance	01/07/20	0108	3054		660.00	169172	AAC/RMF
			Subtotal				660.00		
20.448	01/27/20	Utilities - Electric, Gas, W	01/27/20	0108	3069		848.20	DD925	Conway Corporation
20.451	01/27/20	Utilities - Electric, Gas, W	01/27/20	0108	3069		265.93	DD925	Conway Corporation
			Subtotal				1,114.13		
20.154	01/10/20	Rent - Machinery and Equipme	01/10/20	0108	3071		10.91	169278	Premium Refreshment Ser
			Subtotal				10.91		
Department Total							56,911.58		

Expenditure Code Report
Fund 1000 Election Commission
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.230	01/14/20	General Supplies	01/14/20	0109	2001		36.45	169336	Coleman's Office & Scho
20.439	01/23/20	General Supplies	01/23/20	0109	2001		42.97	169483	Konica Minolta Business
20.658	01/31/20	General Supplies	01/31/20	0109	2001		72.90	169691	Coleman's Office & Scho
Subtotal							152.32		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0109	3052		2,420.00	169172	AAC/RMF
Subtotal							2,420.00		
20.50	01/07/20	Fleet Liability	01/07/20	0109	3053		106.00	169172	AAC/RMF
Subtotal							106.00		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0109	3054		1,500.00	169172	AAC/RMF
Subtotal							1,500.00		
20.254	01/14/20	Dues and Memberships	01/14/20	0109	3090		100.00	169334	Arkansas Association of
Subtotal							100.00		
20.430	01/23/20	Computer Software, Support,	01/23/20	0109	3102		4,495.00	169503	DataScout LLC
Subtotal							4,495.00		
20.407	01/23/20	Elections	01/23/20	0109	3193		114.33	DD920	E S & S
20.409	01/23/20	Elections	01/23/20	0109	3193		240.75	169509	Intab
Subtotal							355.08		
Department Total							9,128.40		

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
		General Supplies	01/28/20	0115	2001		-167.18	169604v	VCK-5110*169604
20.542	01/28/20	General Supplies	01/28/20	0115	2001		167.18	169604	Visa
20.572	01/29/20	General Supplies	01/29/20	0115	2001		27.15	169616	Premium Refreshment Ser
20.642	01/31/20	General Supplies	01/31/20	0115	2001		167.18	169667	FIRST SECURITY BANK
		Subtotal					194.33		
20.262	01/15/20	Small Equipment	01/15/20	0115	2002		1,919.20	DD916	SHI International Corp
20.442	01/27/20	Small Equipment	01/27/20	0115	2002		266.15	169584	FIRST SECURITY BANK
20.559	01/29/20	Small Equipment	01/29/20	0115	2002		39.18	169614	FIRST SECURITY BANK
20.570	01/29/20	Small Equipment	01/29/20	0115	2002		46.31	169610	CDW Government
		Subtotal					2,270.84		
20.571	01/29/20	Cell Phones and Pagers	01/29/20	0115	3022		53.04	169617	Verizon Wireless
		Subtotal					53.04		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0115	3052		1,133.00	169172	AAC/RMF
		Subtotal					1,133.00		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0115	3054		495.06	169172	AAC/RMF
		Subtotal					495.06		
20.448	01/27/20	Utilities - Electric, Gas, W	01/27/20	0115	3069		121.17	DD925	Conway Corporation
20.450	01/27/20	Utilities - Electric, Gas, W	01/27/20	0115	3069		31.85	DD925	Conway Corporation
20.571	01/29/20	Utilities - Electric, Gas, W	01/29/20	0115	3069		80.02	169617	Verizon Wireless
		Subtotal					233.04		
20.442	01/27/20	Training and Education	01/27/20	0115	3101		299.88	169584	FIRST SECURITY BANK
		Training and Education	01/28/20	0115	3101		-29.99	169604v	VCK-5110*169604
20.542	01/28/20	Training and Education	01/28/20	0115	3101		29.99	169604	Visa
20.559	01/29/20	Training and Education	01/29/20	0115	3101		60.36	169614	FIRST SECURITY BANK
20.642	01/31/20	Training and Education	01/31/20	0115	3101		29.99	169667	FIRST SECURITY BANK
		Subtotal					390.23		
20.447	01/27/20	Computer Software, Support,	01/27/20	0115	3102		250.00	DD925	Conway Corporation

Expenditure Code Report
Fund 1000 IT DEPARTMENT
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
20.539	01/28/20	Computer Software, Support,	01/28/20	0115	3102		1,600.00	DD928	SHI International Corp	
20.559	01/29/20	Computer Software, Support,	01/29/20	0115	3102		173.40	169614	FIRST SECURITY BANK	
Subtotal							2,023.40			
Department Total							6,792.94			

Expenditure Code Report
Fund 1000 Circuit Court 1st Divisio
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.559	01/29/20	Other Professional Services	01/29/20	0401	3009		14.58	169614	FIRST SECURITY BANK
Subtotal							14.58		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0401	3052		88.00	169172	AAC/RMF
Subtotal							88.00		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0401	3054		165.02	169172	AAC/RMF
Subtotal							165.02		
20.567	01/29/20	Utilities - Electric, Gas, W	01/29/20	0401	3069		249.50	169613	Centerpoint Energy
20.568	01/29/20	Utilities - Electric, Gas, W	01/29/20	0401	3069		649.37	DD929	Conway Corporation
20.569	01/29/20	Utilities - Electric, Gas, W	01/29/20	0401	3069		83.23	DD929	Conway Corporation
Subtotal							982.10		
20.314	01/17/20	Rent - Machinery and Equipme	01/17/20	0401	3071		10.91	169419	Premium Refreshment Ser
Subtotal							10.91		
20.312	01/17/20	Dues and Memberships	01/17/20	0401	3090		50.00	169424	Arkansas Trial Court Ad
20.313	01/17/20	Dues and Memberships	01/17/20	0401	3090		200.00	169425	Bar of Arkansas
20.385	01/23/20	Dues and Memberships	01/23/20	0401	3090		325.00	169495	Arkansas Judicial Counc
Subtotal							575.00		
20.656	01/31/20	Training and Education	01/31/20	0401	3101		150.00	169690	Administrative Office O
20.657	01/31/20	Training and Education	01/31/20	0401	3101		150.00	169690	Administrative Office O
Subtotal							300.00		
Department Total							2,135.61		

Expenditure Code Report
Fund 1000 Circuit Court 2nd Divisio
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.388	01/23/20	General Supplies	01/23/20	0402	2001		117.78	169520	TMA Laser Group
<u>Subtotal</u>							<u>117.78</u>		
20.307	01/17/20	Dues and Memberships	01/17/20	0402	3090		50.00	169405	Arkansas Trial Court Ad
20.308	01/17/20	Dues and Memberships	01/17/20	0402	3090		200.00	169406	Bar of Arkansas
<u>Subtotal</u>							<u>250.00</u>		
<u>Department Total</u>							<u>367.78</u>		

Expenditure Code Report
Fund 1000 Circuit Court 3rd Divisio
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.290	01/16/20	General Supplies	01/16/20	0403	2001		410.44	DD918	SHI International Corp
Subtotal							410.44		
20.559	01/29/20	Other Professional Services	01/29/20	0403	3009		14.60	169614	FIRST SECURITY BANK
Subtotal							14.60		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0403	3052		88.00	169172	AAC/RMF
Subtotal							88.00		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0403	3054		165.02	169172	AAC/RMF
Subtotal							165.02		
20.567	01/29/20	Utilities - Electric, Gas, W	01/29/20	0403	3069		249.50	169613	Centerpoint Energy
20.568	01/29/20	Utilities - Electric, Gas, W	01/29/20	0403	3069		649.37	DD929	Conway Corporation
20.569	01/29/20	Utilities - Electric, Gas, W	01/29/20	0403	3069		83.23	DD929	Conway Corporation
Subtotal							982.10		
20.261	01/15/20	Rent - Machinery and Equipme	01/15/20	0403	3071		10.91	169364	Premium Refreshment Ser
Subtotal							10.91		
		Dues and Memberships	01/08/20	0403	3090		-200.00	169233v	VCK-5110*169233
20.94	01/08/20	Dues and Memberships	01/08/20	0403	3090		215.00	169225	Arkansas Court Bulletin
20.96	01/08/20	Dues and Memberships	01/08/20	0403	3090		200.00	169233	Stacey Pectol
20.289	01/16/20	Dues and Memberships	01/16/20	0403	3090		325.00	169383	Arkansas Judicial Counc
20.294	01/16/20	Dues and Memberships	01/16/20	0403	3090		200.00	169384	Bar of Arkansas
Subtotal							740.00		
Department Total							2,411.07		

Expenditure Code Report
Fund 1000 Circuit Court 4th Divisio
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.559	01/29/20	Other Professional Services	01/29/20	0404	3009		14.60	169614	FIRST SECURITY BANK
<u>Subtotal</u>							14.60		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0404	3052		132.00	169172	AAC/RMF
<u>Subtotal</u>							132.00		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0404	3054		165.02	169172	AAC/RMF
<u>Subtotal</u>							165.02		
20.567	01/29/20	Utilities - Electric, Gas, W	01/29/20	0404	3069		249.50	169613	Centerpoint Energy
20.568	01/29/20	Utilities - Electric, Gas, W	01/29/20	0404	3069		649.37	DD929	Conway Corporation
20.569	01/29/20	Utilities - Electric, Gas, W	01/29/20	0404	3069		83.23	DD929	Conway Corporation
<u>Subtotal</u>							982.10		
20.366	01/21/20	Rent - Machinery and Equipme	01/21/20	0404	3071		10.91	169458	Premium Refreshment Ser
<u>Subtotal</u>							10.91		
20.365	01/21/20	Dues and Memberships	01/21/20	0404	3090		200.00	169447	Bar of Arkansas
20.367	01/21/20	Dues and Memberships	01/21/20	0404	3090		50.00	169446	Arkansas Trial Court Ad
<u>Subtotal</u>							250.00		
Department Total							1,554.63		

Expenditure Code Report
Fund 1000 Circuit Court 5th Divisio
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.173	01/13/20	General Supplies	01/13/20	0405	2001		14.54	169326	Coleman's Office & Scho
20.174	01/13/20	General Supplies	01/13/20	0405	2001		35.97	169326	Coleman's Office & Scho
20.285	01/16/20	General Supplies	01/16/20	0405	2001		531.44	169388	Crossman printing & Cop
20.578	01/30/20	General Supplies	01/30/20	0405	2001		349.16	169631	Conway Office & School
20.579	01/30/20	General Supplies	01/30/20	0405	2001		120.85	169643	Legal Directories
20.654	01/31/20	General Supplies	01/31/20	0405	2001		567.28	169671	Office Depot Business A
Subtotal							1,619.24		
20.559	01/29/20	Other Professional Services	01/29/20	0405	3009		14.60	169614	FIRST SECURITY BANK
Subtotal							14.60		
20.571	01/29/20	Cell Phones and Pagers	01/29/20	0405	3022		206.95	169617	Verizon Wireless
Subtotal							206.95		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0405	3052		154.00	169172	AAC/RMF
Subtotal							154.00		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0405	3054		165.02	169172	AAC/RMF
Subtotal							165.02		
20.567	01/29/20	Utilities - Electric, Gas, W	01/29/20	0405	3069		249.50	169613	Centerpoint Energy
20.568	01/29/20	Utilities - Electric, Gas, W	01/29/20	0405	3069		649.37	DD929	Conway Corporation
20.569	01/29/20	Utilities - Electric, Gas, W	01/29/20	0405	3069		83.23	DD929	Conway Corporation
20.571	01/29/20	Utilities - Electric, Gas, W	01/29/20	0405	3069		160.04	169617	Verizon Wireless
Subtotal							1,142.14		
20.53	01/07/20	Dues and Memberships	01/07/20	0405	3090		200.00	169178	Bar of Arkansas
20.129	01/10/20	Dues and Memberships	01/10/20	0405	3090		175.00	169263	American Judges Associa
20.309	01/17/20	Dues and Memberships	01/17/20	0405	3090		50.00	169426	Arkansas Trial Court Ad
20.310	01/17/20	Dues and Memberships	01/17/20	0405	3090		325.00	169404	Arkansas Judicial Counc
Subtotal							750.00		
Department Total							4,051.95		

Expenditure Code Report
Fund 1000 District Court Judges Sal
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.516	01/27/20	Other Professional Services	01/27/20	0410	3009		29,566.16	169547	Department of Finance &
Subtotal							29,566.16		
Department Total							29,566.16		

Expenditure Code Report
Fund 1000 Prosecuting Attorney
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.513	01/27/20	Small Equipment	01/27/20	0416	2002		758.33	169543	CDW Government
20.514	01/27/20	Small Equipment	01/27/20	0416	2002		4,691.50	DD926	SHI International Corp
Subtotal							5,449.83		
20.511	01/27/20	Parts and Repairs	01/27/20	0416	2023		246.10	169559	Steve's Auto Center of
Subtotal							246.10		
20.512	01/27/20	Cell Phones and Pagers	01/27/20	0416	3022		98.60	169560	Verizon Wireless
Subtotal							98.60		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0416	3052		253.00	169172	AAC/RMF
Subtotal							253.00		
20.50	01/07/20	Fleet Liability	01/07/20	0416	3053		5,625.00	169172	AAC/RMF
Subtotal							5,625.00		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0416	3054		3,135.28	169172	AAC/RMF
Subtotal							3,135.28		
20.567	01/29/20	Utilities - Electric, Gas, W	01/29/20	0416	3069		103.96	169613	Centerpoint Energy
20.568	01/29/20	Utilities - Electric, Gas, W	01/29/20	0416	3069		270.57	DD929	Conway Corporation
20.569	01/29/20	Utilities - Electric, Gas, W	01/29/20	0416	3069		34.68	DD929	Conway Corporation
Subtotal							409.21		
20.278	01/15/20	County Matching Funds	01/15/20	0416	3096		5.39	169353	Delta Dental
Subtotal							5.39		
Department Total							15,222.41		

Expenditure Code Report
 Fund 1000 Public Defender
 Faulkner County Conway Ar.
 01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.517	01/27/20	Utilities - Electric, Gas, W	01/27/20	0417	3069		520.97	DD925	Conway Corporation
Subtotal							520.97		
20.246	01/14/20	Rent - Land and Buildings	01/14/20	0417	3070		2,250.00	169339	Covington Family Limite
Subtotal							2,250.00		
Department Total							2,770.97		

Expenditure Code Report
Fund 1000 County Jail
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.277	01/16/20	Medical, Dental, and Hospita	01/16/20	0418	3006		1,014.60	169398	Seiter Family Dentistry
20.609	01/31/20	Medical, Dental, and Hospita	01/31/20	0418	3006		1,153.30	169688	Seiter Family Dentistry
Subtotal							2,167.90		
20.240	01/16/20	Common Carrier	01/16/20	0418	3031		677.10	169394	PTS OF AMERICA
20.418	01/23/20	Common Carrier	01/23/20	0418	3031		600.00	169515	PTS OF AMERICA
Subtotal							1,277.10		
Department Total							3,445.00		

Expenditure Code Report
Fund 1000 CORONER
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.571	01/29/20	Small Equipment	01/29/20	0419	2002		436.49	169617	Verizon Wireless
Subtotal							436.49		
20.429	01/23/20	Fuels, Oil, and Lubricants	01/23/20	0419	2007		45.59	169519	Stephens Automotive Rep
20.479	01/27/20	Fuels, Oil, and Lubricants	01/27/20	0419	2007		194.02	169561	Wex Bank
Subtotal							239.61		
20.571	01/29/20	Cell Phones and Pagers	01/29/20	0419	3022		70.33	169617	Verizon Wireless
Subtotal							70.33		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0419	3052		1,272.48	169172	AAC/RMF
Subtotal							1,272.48		
20.50	01/07/20	Fleet Liability	01/07/20	0419	3053		3,103.00	169172	AAC/RMF
Subtotal							3,103.00		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0419	3054		1,155.14	169172	AAC/RMF
Subtotal							1,155.14		
20.91	01/08/20	Dues and Memberships	01/08/20	0419	3090		210.00	169224	Arkansas Coroner's Asso
20.92	01/08/20	Dues and Memberships	01/08/20	0419	3090		50.00	169223	ABMDI
Subtotal							260.00		
Department Total							6,537.05		

Expenditure Code Report
Fund 1000 Victim Service & Domestic
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.567	01/29/20	Utilities - Electric, Gas, W	01/29/20	0429	3069		249.50	169613	Centerpoint Energy
20.568	01/29/20	Utilities - Electric, Gas, W	01/29/20	0429	3069		649.37	DD929	Conway Corporation
20.569	01/29/20	Utilities - Electric, Gas, W	01/29/20	0429	3069		83.23	DD929	Conway Corporation
Subtotal							982.10		
Department Total							982.10		

Expenditure Code Report
 Fund 1000 County Civil Attorney
 Faulkner County Conway Ar.
 01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
2004.1*5	01/28/20	Utilities - Electric, Gas, W	04/14/20	0430	3069		-40.01	aje	AJE-2004.1*5
20.571	01/29/20	Utilities - Electric, Gas, W	01/29/20	0430	3069		40.01	169617	Verizon Wireless
Subtotal							0.00		
Department Total							0.00		

Expenditure Code Report
Fund 1000 Office of Emergency Manag
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.175	01/13/20	Maintenance and Service Cont	01/13/20	0500	2024		41,250.00	169330	Onsolve
20.488	01/27/20	Maintenance and Service Cont	01/27/20	0500	2024		70.17	169553	Konica Minolta Business
Subtotal							41,320.17		
20.424	01/23/20	Other Professional Services	01/23/20	0500	3009		375.00	169514	Moppin Mommas
Subtotal							375.00		
20.638	01/31/20	Telephone & Fax - Landline	01/31/20	0500	3020		101.65	169677	A T & T
20.639	01/31/20	Telephone & Fax - Landline	01/31/20	0500	3020		15.35	169676	Windstream
Subtotal							117.00		
20.640	01/31/20	Cell Phones and Pagers	01/31/20	0500	3022		169.44	169675	Verizon Wireless
Subtotal							169.44		
20.360	01/17/20	Utilities - Electric, Gas, W	01/17/20	0500	3069		65.00	169420	The Computer Works
20.641	01/31/20	Utilities - Electric, Gas, W	01/31/20	0500	3069		662.61	169666	Entergy
Subtotal							727.61		
20.36	01/07/20	Dues and Memberships	01/07/20	0500	3090		25.00	169173	AFMA
Subtotal							25.00		
Department Total							42,734.22		

Expenditure Code Report
Fund 1000 Veterans Service
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.51	01/07/20	Other Professional Services	01/07/20	0800	3009		1,000.00	DD902	Albert L Meyer
<u>Subtotal</u>							1,000.00		
Department Total							1,000.00		

Expenditure Code Report
 Fund 1000 Grants-In-Aid Social Serv
 Faulkner County Conway Ar.
 01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.425	01/23/20	Grants-In-Aid	01/23/20	0803	3103		5,000.00	169496	BETHLEHEM HOUSE
20.463	01/27/20	Grants-In-Aid	01/27/20	0803	3103		3,508.42	169545	Community Action Progra
20.483	01/27/20	Grants-In-Aid	01/27/20	0803	3103		10,000.00	169551	FAULKNER COUNTY COUNCIL
20.528	01/27/20	Grants-In-Aid	01/27/20	0803	3103		2,500.00	169549	EXCEL
20.529	01/27/20	Grants-In-Aid	01/27/20	0803	3103		734.87	DD925	Conway Corporation
20.543	01/28/20	Grants-In-Aid	01/28/20	0803	3103		5,000.00	169597	Children's Advocacy All
20.577	01/30/20	Grants-In-Aid	01/30/20	0803	3103		4,500.00	169635	Faulkner County Fair
Subtotal							31,243.29		
Department Total							31,243.29		
Fund 1000 Total							340,051.39		

Expenditure Code Report
 Fund 1002 Health Insurance Claims/A
 Faulkner County Conway Ar.
 01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.134	01/09/20	Health Insurance - Claims	01/09/20	0121	3058		5,329.81	DD160	HEALTH BENEFITS CLAIMS
20.136	01/09/20	Health Insurance - Claims	01/09/20	0121	3058		21,771.29	DD161	HEALTH BENEFITS CLAIMS
20.286	01/16/20	Health Insurance - Claims	01/16/20	0121	3058		72,555.40	DD162	HEALTH BENEFITS CLAIMS
20.441	01/23/20	Health Insurance - Claims	01/23/20	0121	3058		22,911.55	DD163	HEALTH BENEFITS CLAIMS
20.611	01/30/20	Health Insurance - Claims	01/30/20	0121	3058		73,000.70	DD164	HEALTH BENEFITS CLAIMS
Subtotal							195,568.75		
20.279	01/16/20	Health Insurance Administrat	01/16/20	0121	3059		52,685.87	1062	TRUSTMARK
Subtotal							52,685.87		
Department Total							248,254.62		
Fund 1002 Total							248,254.62		

Expenditure Code Report
Fund 1801 Commissary
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.241	01/16/20	Inmate Purchases	01/16/20	0426	2016		6,040.85	169399	Tiger Commissary Servic
20.343	01/21/20	Inmate Purchases	01/21/20	0426	2016		2,215.91	169459	Tiger Commissary Servic
20.534	01/27/20	Inmate Purchases	01/27/20	0426	2016		1,212.39	169590	Tiger Commissary Servic
20.510	01/28/20	Inmate Purchases	01/28/20	0426	2016		3,017.29	169603	Tiger Commissary Servic
20.615	01/31/20	Inmate Purchases	01/31/20	0426	2016		1,710.52	169689	Tiger Commissary Servic
Subtotal							14,196.96		
20.413	01/23/20	Inmate Phone Cards	01/23/20	0426	3194		873.00	169500	City Tele Coin Company
Subtotal							873.00		
Department Total							15,069.96		
Fund 1801 Total							15,069.96		

Expenditure Code Report
Fund 1805 Collector
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.553	01/28/20	General Supplies	01/28/20	0104	2001		716.00	169598	INTONE IMAGING LLC
Subtotal							716.00		
20.386	01/23/20	Plumbing and Electrical Supp	01/23/20	0104	2022		514.39	169493	A-State Plumbing and Ro
Subtotal							514.39		
20.140	01/10/20	Other Professional Services	01/10/20	0104	3009		50.00	169269	Conway Noon Lions
Subtotal							50.00		
2004.2*2	01/03/20	Fire and Extended Coverage		0104	3052		940.89		
Subtotal							940.89		
2004.2*4	01/03/20	Other Sundry Insurance		0104	3054		1,155.14		
Subtotal							1,155.14		
20.153	01/10/20	Rent - Machinery and Equipme	01/10/20	0104	3071		14.19	169277	Premium Refreshment Ser
Subtotal							14.19		
20.150	01/10/20	Dues and Memberships	01/10/20	0104	3090		175.00	169265	Arkansas Collector's As
20.151	01/10/20	Dues and Memberships	01/10/20	0104	3090		187.06	169272	Log Cabin Democrat
20.369	01/21/20	Dues and Memberships	01/21/20	0104	3090		25.00	169448	C.A.S.T.
Subtotal							387.06		
Department Total							3,777.67		

Expenditure Code Report
Fund 1805 Assessor
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.311	01/17/20	General Supplies	01/17/20	0105	2001		364.48	169411	Coleman's Office & Scho
20.403	01/22/20	General Supplies	01/22/20	0105	2001		247.65	169472	National Pen Company, LL
Subtotal							612.13		
20.215	01/13/20	Maintenance and Service Cont	01/13/20	0105	2024		16.91	169322	Arkansas Copier Center
20.217	01/13/20	Maintenance and Service Cont	01/13/20	0105	2024		24.08	169322	Arkansas Copier Center
20.216	01/14/20	Maintenance and Service Cont	01/14/20	0105	2024		2,500.00	169340	Environmental Systems R
20.399	01/22/20	Maintenance and Service Cont	01/22/20	0105	2024		16.91	169468	Arkansas Copier Center
20.400	01/22/20	Maintenance and Service Cont	01/22/20	0105	2024		24.08	169468	Arkansas Copier Center
20.446	01/23/20	Maintenance and Service Cont	01/23/20	0105	2024		5,050.00	169504	EAGLE FORESTRY SERVICES
20.618	01/30/20	Maintenance and Service Cont	01/30/20	0105	2024		144.85	169623	Arkansas Copier Center
Subtotal							7,776.83		
2004.2*6	01/03/20	Fire and Extended Coverage		0105	3052		1,713.08		
Subtotal							1,713.08		
2004.2*8	01/03/20	Fleet Liability		0105	3053		1,609.00		
Subtotal							1,609.00		
2004.2*1	01/03/20	Other Sundry Insurance		0105	3054		4,125.50		
Subtotal							4,125.50		
20.137	01/10/20	Rent - Machinery and Equipme	01/10/20	0105	3071		14.19	169274	Premium Refreshment Ser
Subtotal							14.19		
20.139	01/10/20	Dues and Memberships	01/10/20	0105	3090		50.00	169264	Arkansas Assessor's Ass
20.214	01/13/20	Dues and Memberships	01/13/20	0105	3090		15.00	169321	Arkansas Chapter Int'l
20.219	01/14/20	Dues and Memberships	01/14/20	0105	3090		600.00	169345	State of Arkansas Asses
Subtotal							665.00		
Department Total							16,515.73		

Expenditure Code Report
 Fund 1805 County Attorney
 Faulkner County Conway Ar.
 01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.376	01/21/20	Other Professional Services	01/21/20	0430	3009		101.57	169453	Matthew Bender & Co., I
Subtotal							101.57		
20.571	01/29/20	Cell Phones and Pagers	01/29/20	0430	3022		53.04	169617	Verizon Wireless
Subtotal							53.04		
20.448	01/27/20	Utilities - Electric, Gas, W	01/27/20	0430	3069		48.47	DD925	Conway Corporation
20.450	01/27/20	Utilities - Electric, Gas, W	01/27/20	0430	3069		100.85	DD925	Conway Corporation
2004.1*6	01/28/20	Utilities - Electric, Gas, W		0430	3069		40.01		
Subtotal							189.33		
Department Total							343.94		
Fund 1805 Total							20,637.34		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.187	01/13/20	Small Equipment	01/13/20	0200	2002		75.00	169323	Arkansas Dept. of Emerg
20.420	01/23/20	Small Equipment	01/23/20	0200	2002		57.62	169511	Kerr Paper & Supply
20.605	01/30/20	Small Equipment	01/30/20	0200	2002		3,447.61	169648	Turner Signs
Subtotal							3,580.23		
20.389	01/22/20	Medicine and Drugs	01/22/20	0200	2004		147.81	169469	Cintas Corporation
Subtotal							147.81		
20.118	01/14/20	Fuels, Oil, and Lubricants	01/14/20	0200	2007		531.00	169344	Quality Petroleum, Inc
20.345	01/17/20	Fuels, Oil, and Lubricants	01/17/20	0200	2007		476.06	169417	M.M. Satterfield Oil Co
20.378	01/23/20	Fuels, Oil, and Lubricants	01/23/20	0200	2007		77.50	169521	Wex Bank
20.421	01/23/20	Fuels, Oil, and Lubricants	01/23/20	0200	2007		295.04	169508	Hill Manufacturing Co.,
20.475	01/27/20	Fuels, Oil, and Lubricants	01/27/20	0200	2007		11,749.21	169554	M.M. Satterfield Oil Co
20.476	01/27/20	Fuels, Oil, and Lubricants	01/27/20	0200	2007		3,327.00	169554	M.M. Satterfield Oil Co
Subtotal							16,455.81		
20.477	01/27/20	Tires and Tubes	01/27/20	0200	2008		1,026.36	169542	Best Auto & Tire Center
20.646	01/31/20	Tires and Tubes	01/31/20	0200	2008		2,185.90	169673	Southern Tire Mart, LLC
Subtotal							3,212.26		
20.183	01/13/20	Parts and Repairs	01/13/20	0200	2023		9.62	169332	RGA
20.346	01/17/20	Parts and Repairs	01/17/20	0200	2023		107.00	169414	FERRELL EQUIPMENT SERVI
20.575	01/30/20	Parts and Repairs	01/30/20	0200	2023		732.73	169642	Lawson Products
20.645	01/31/20	Parts and Repairs	01/31/20	0200	2023		214.34	169670	Lawson Products
Subtotal							1,063.69		
20.580	01/30/20	Gravel, Dirt, and Sand	01/30/20	0200	2027		2,068.00	169644	Linda Owen
Subtotal							2,068.00		
20.315	01/17/20	Other Professional Services	01/17/20	0200	3009		3,500.00	169409	City of Conway
20.378	01/23/20	Other Professional Services	01/23/20	0200	3009		12.62	169521	Wex Bank
20.623	01/30/20	Other Professional Services	01/30/20	0200	3009		586.62	169661	Assure Fix Plumbing
20.624	01/30/20	Other Professional Services	01/30/20	0200	3009		46.81	169630	Conway Copies, Inc
Subtotal							4,146.05		

Expenditure Code Report
Fund 2000 County Road
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0200	3052		21,045.88	169172	AAC/RMF
		Subtotal					21,045.88		
20.50	01/07/20	Fleet Liability	01/07/20	0200	3053		74,517.00	169172	AAC/RMF
20.544	01/28/20	Fleet Liability	01/28/20	0200	3053		1,628.00	169595	AAC Risk Management
		Subtotal					76,145.00		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0200	3054		57,467.90	169172	AAC/RMF
		Subtotal					57,467.90		
20.18	01/07/20	Utilities - Electric, Gas, W	01/07/20	0200	3069		105.60	169179	CableSouth Media3
20.186	01/13/20	Utilities - Electric, Gas, W	01/13/20	0200	3069		1,474.85	169333	Rick's LP Gas
20.434	01/23/20	Utilities - Electric, Gas, W	01/23/20	0200	3069		65.00	169484	The Computer Works
20.520	01/27/20	Utilities - Electric, Gas, W	01/27/20	0200	3069		42.80	169550	Energy
20.574	01/30/20	Utilities - Electric, Gas, W	01/30/20	0200	3069		75.22	169654	Energy
20.627	01/30/20	Utilities - Electric, Gas, W	01/30/20	0200	3069		5.67	169650	Energy
20.628	01/30/20	Utilities - Electric, Gas, W	01/30/20	0200	3069		60.73	169634	Energy
20.629	01/30/20	Utilities - Electric, Gas, W	01/30/20	0200	3069		844.01	169649	Energy
20.630	01/30/20	Utilities - Electric, Gas, W	01/30/20	0200	3069		42.44	169651	Energy
20.631	01/30/20	Utilities - Electric, Gas, W	01/30/20	0200	3069		4.75	169652	Energy
20.632	01/30/20	Utilities - Electric, Gas, W	01/30/20	0200	3069		69.57	169653	Energy
20.644	01/31/20	Utilities - Electric, Gas, W	01/31/20	0200	3069		105.60	169663	CableSouth Media3
		Subtotal					2,896.24		
20.171	01/13/20	Rent - Machinery and Equipme	01/13/20	0200	3071		5.35	169331	Premium Refreshment Ser
		Subtotal					5.35		
20.267	01/15/20	Lease - Machinery and Equipm	01/15/20	0200	3073		1,720.61	169361	Deere Credit Inc
20.316	01/17/20	Lease - Machinery and Equipm	01/17/20	0200	3073		1,982.86	169407	CATERPILLAR FINANCIAL S
		Subtotal					3,703.47		
20.15	01/07/20	Dues and Memberships	01/07/20	0200	3090		159.00	169183	Log Cabin Democrat
20.185	01/13/20	Dues and Memberships	01/13/20	0200	3090		136.80	169324	Arkansas One-Call System

Expenditure Code Report
 Fund 2000 County Road
 Faulkner County Conway Ar.
 01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.221	01/14/20	Dues and Memberships	01/14/20	0200	3090		150.00	169338	County Judges Associati
Subtotal							445.80		
Department Total							192,383.49		
Fund 2000 Total							192,383.49		

Expenditure Code Report
 Fund 3000 Treasurer's Automation
 Faulkner County Conway Ar.
 01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.370	01/22/20	Cell Phones and Pagers	01/22/20	0119	3022		78.14	169474	Verizon Wireless
Subtotal							78.14		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0119	3052		165.00	169172	AAC/RMF
Subtotal							165.00		
20.50	01/07/20	Fleet Liability	01/07/20	0119	3053		368.00	169172	AAC/RMF
Subtotal							368.00		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0119	3054		660.08	169172	AAC/RMF
Subtotal							660.08		
20.450	01/27/20	Utilities - Electric, Gas, W	01/27/20	0119	3069		164.54	DD925	Conway Corporation
Subtotal							164.54		
20.220	01/30/20	Computer Software, Support,	01/30/20	0119	3102		2,340.00	169636	Financial Intelligence
Subtotal							2,340.00		
Department Total							3,775.76		
Fund 3000 Total							3,775.76		

Expenditure Code Report
Fund 3001 Collector's Automation
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.431	01/23/20	Maintenance and Service Cont	01/23/20	0118	2024		4,450.00	169482	DataScout LLC
Subtotal							4,450.00		
Department Total							4,450.00		
Fund 3001 Total							4,450.00		

Expenditure Code Report
 Fund 3005 County Clerk Cost
 Faulkner County Conway Ar.
 01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.571	01/29/20	Cell Phones and Pagers	01/29/20	0117	3022		53.15	169617	Verizon Wireless
<u>Subtotal</u>							53.15		
20.252	01/14/20	Rent - Machinery and Equipme	01/14/20	0117	3071		14.19	169343	Premium Refreshment Ser
<u>Subtotal</u>							14.19		
20.254	01/14/20	Dues and Memberships	01/14/20	0117	3090		200.00	169334	Arkansas Association of
<u>Subtotal</u>							200.00		
20.430	01/23/20	Computer Software, Support,	01/23/20	0117	3102		2,500.00	169503	DataScout LLC
<u>Subtotal</u>							2,500.00		
Department Total							2,767.34		
Fund 3005 Total							2,767.34		

Expenditure Code Report
 Fund 3006 County Recorder's Cost
 Faulkner County Conway Ar.
 01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.537	01/27/20	General Supplies	01/27/20	0120	2001		272.81	169582	Crossman printing & Cop
Subtotal							272.81		
20.130	01/10/20	Other Professional Services	01/10/20	0120	3009		356.00	169273	Postmaster
Subtotal							356.00		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0120	3052		2,456.52	169172	AAC/RMF
Subtotal							2,456.52		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0120	3054		3,135.38	169172	AAC/RMF
Subtotal							3,135.38		
20.480	01/27/20	Lease - Machinery and Equipm	01/27/20	0120	3073		40.37	169540	AquaJava Inc.
Subtotal							40.37		
20.428	01/23/20	Dues and Memberships	01/23/20	0120	3090		320.00	169494	Arkansas Circuit Clerk'
Subtotal							320.00		
20.364	01/21/20	Training and Education	01/21/20	0120	3101		300.00	169445	Arkansas Administrative
20.518	01/27/20	Training and Education	01/27/20	0120	3101		300.00	169578	Arkansas Administrative
Subtotal							600.00		
20.126	01/10/20	Computer Software, Support,	01/10/20	0120	3102		8,000.00	169268	Business Information Sy
Subtotal							8,000.00		
Department Total							15,181.08		
Fund 3006 Total							15,181.08		

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.353	01/17/20	General Supplies	01/17/20	0600	2001		169.92	169410	Coast To Coast Computer
20.354	01/17/20	General Supplies	01/17/20	0600	2001		150.94	169413	Demco
20.355	01/17/20	General Supplies	01/17/20	0600	2001		720.71	169413	Demco
20.356	01/17/20	General Supplies	01/17/20	0600	2001		573.86	169412	Creative Product Source
20.361	01/17/20	General Supplies	01/17/20	0600	2001		525.15	169416	KAPCO
Subtotal							2,140.58		
20.584	01/30/20	Small Equipment	01/30/20	0600	2002		674.48	169633	Demco
Subtotal							674.48		
20.599	01/30/20	Janitorial Supplies	01/30/20	0600	2003		623.00	169641	Kerr Paper & Supply
Subtotal							623.00		
20.40	01/08/20	Books	01/08/20	0600	2015		6,331.14	169231	Magazine Subscription S
20.80	01/08/20	Books	01/08/20	0600	2015		218.23	169230	Log Cabin Democrat
20.82	01/08/20	Books	01/08/20	0600	2015		202.64	169230	Log Cabin Democrat
20.84	01/08/20	Books	01/08/20	0600	2015		2,005.85	169229	G-Mart Comics
20.350	01/17/20	Books	01/17/20	0600	2015		52.00	169421	Van Buren Co Democrat
20.375	01/22/20	Books	01/22/20	0600	2015		3,578.06	169471	Ingram Library Services
20.395	01/22/20	Books	01/22/20	0600	2015		56.72	169470	Gale
20.396	01/22/20	Books	01/22/20	0600	2015		98.62	169470	Gale
20.391	01/23/20	Books	01/23/20	0600	2015		392.44	169517	Recorded Books, INC
20.392	01/23/20	Books	01/23/20	0600	2015		554.90	169516	Penworthy Company
20.393	01/23/20	Books	01/23/20	0600	2015		42.54	169498	Center Point Large Prin
20.394	01/23/20	Books	01/23/20	0600	2015		536.88	169498	Center Point Large Prin
20.561	01/29/20	Books	01/29/20	0600	2015		1,364.80	169615	Ingram Library Services
20.600	01/30/20	Books	01/30/20	0600	2015		693.64	169646	Midwest Tape
20.601	01/30/20	Books	01/30/20	0600	2015		49.89	169646	Midwest Tape
20.602	01/30/20	Books	01/30/20	0600	2015		27.93	169638	Gale
Subtotal							16,206.28		
20.583	01/30/20	Maintenance and Service Cont	01/30/20	0600	2024		30.00	169640	Joe Stewart
20.596	01/30/20	Maintenance and Service Cont	01/30/20	0600	2024		30.00	169640	Joe Stewart
20.597	01/30/20	Maintenance and Service Cont	01/30/20	0600	2024		30.00	169640	Joe Stewart

Expenditure Code Report
Fund 3008 County Library
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.598	01/30/20	Maintenance and Service Cont	01/30/20	0600	2024		30.00	169640	Joe Stewart
<u>Subtotal</u>							120.00		
20.351	01/17/20	Other Professional Services	01/17/20	0600	3009		74.00	169418	Marmic Fire & Safety Co
20.374	01/21/20	Other Professional Services	01/21/20	0600	3009		55.65	169455	Mid-State termite & Pes
20.604	01/30/20	Other Professional Services	01/30/20	0600	3009		137.50	169645	Mid-State termite & Pes
<u>Subtotal</u>							267.15		
20.76	01/08/20	Telephone & Fax - Landline	01/08/20	0600	3020		245.94	169235	Windstream
20.77	01/08/20	Telephone & Fax - Landline	01/08/20	0600	3020		71.08	169237	Windstream
20.79	01/08/20	Telephone & Fax - Landline	01/08/20	0600	3020		290.33	169236	Windstream
20.362	01/17/20	Telephone & Fax - Landline	01/17/20	0600	3020		141.16	169423	Windstream
<u>Subtotal</u>							748.51		
20.584	01/30/20	Postage	01/30/20	0600	3021		218.06	169633	Demco
<u>Subtotal</u>							218.06		
20.352	01/17/20	Travel	01/17/20	0600	3030		9.24	169415	Gloria Gail Kreif
20.603	01/30/20	Travel	01/30/20	0600	3030		9.21	DD932	Judith Lovell
<u>Subtotal</u>							18.45		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0600	3052		35,285.80	169172	AAC/RMF
<u>Subtotal</u>							35,285.80		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0600	3054		9,076.10	169172	AAC/RMF
<u>Subtotal</u>							9,076.10		
20.78	01/08/20	Utilities - Electric, Gas, W	01/08/20	0600	3069		220.33	169234	Waste Management of LR
20.585	01/30/20	Utilities - Electric, Gas, W	01/30/20	0600	3069		17.00	169628	City of Vilonia Sewer D
20.586	01/30/20	Utilities - Electric, Gas, W	01/30/20	0600	3069		4,717.52	DD931	Conway Corporation
20.587	01/30/20	Utilities - Electric, Gas, W	01/30/20	0600	3069		20.39	DD931	Conway Corporation
20.588	01/30/20	Utilities - Electric, Gas, W	01/30/20	0600	3069		173.80	169655	Energry
20.589	01/30/20	Utilities - Electric, Gas, W	01/30/20	0600	3069		59.95	169647	The Computer Works
20.590	01/30/20	Utilities - Electric, Gas, W	01/30/20	0600	3069		73.75	169627	Centerpoint Energy

Expenditure Code Report
 Fund 3008 County Library
 Faulkner County Conway Ar.
 01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.591	01/30/20	Utilities - Electric, Gas, W	01/30/20	0600	3069		109.77	169627	Centerpoint Energy
Subtotal							5,392.51		
20.83	01/08/20	Dues and Memberships	01/08/20	0600	3090		100.00	169226	Arkansas Historical Ass
20.593	01/30/20	Dues and Memberships	01/30/20	0600	3090		65.00	169624	Arkansas Library Associ
20.594	01/30/20	Dues and Memberships	01/30/20	0600	3090		109.00	169622	American Library Associ
Subtotal							274.00		
20.592	01/30/20	Training and Education	01/30/20	0600	3101		225.00	169625	Arkansas State Library
Subtotal							225.00		
20.81	01/08/20	Computer Software, Support,	01/08/20	0600	3102		260.00	169228	Flonomics LLC
20.87	01/08/20	Computer Software, Support,	01/08/20	0600	3102		25.00	169227	Financial Intelligence
20.363	01/22/20	Computer Software, Support,	01/22/20	0600	3102		355.31	169467	Arkansas Complete Techn
20.595	01/30/20	Computer Software, Support,	01/30/20	0600	3102		260.00	169637	Flonomics LLC
Subtotal							900.31		
Department Total							72,170.23		
Fund 3008 Total							72,170.23		

Expenditure Code Report
 Fund 3011 Reappraisal Cost Fund
 Faulkner County Conway Ar.
 01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.138	01/10/20	Property Reappraisal	01/10/20	0110	3008		38,475.00	169275	Total Assessment Soluti
Subtotal							38,475.00		
Department Total							38,475.00		
Fund 3011 Total							38,475.00		

Expenditure Code Report
 Fund 3020 911
 Faulkner County Conway Ar.
 01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.182	01/13/20	Maintenance and Service Cont	01/13/20	0501	2024		4,250.00	169329	JASON LYON
Subtotal							4,250.00		
20.35	01/07/20	Telephone & Fax - Landline	01/07/20	0501	3020		630.02	169171	A T & T
20.257	01/16/20	Telephone & Fax - Landline	01/16/20	0501	3020		1,798.79	169400	Windstream
20.637	01/31/20	Telephone & Fax - Landline	01/31/20	0501	3020		12,052.80	169662	A T & T
Subtotal							14,481.61		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0501	3052		1,523.01	169172	AAC/RMF
Subtotal							1,523.01		
20.50	01/07/20	Fleet Liability	01/07/20	0501	3053		2,688.00	169172	AAC/RMF
Subtotal							2,688.00		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0501	3054		825.10	169172	AAC/RMF
Subtotal							825.10		
20.481	01/27/20	Utilities - Electric, Gas, W	01/27/20	0501	3069		46.21	169563	Entergy
Subtotal							46.21		
20.89	01/08/20	Computer Software, Support,	01/08/20	0501	3102		6,000.00	169232	ReadyOp Communications,
		Computer Software, Support,	01/08/20	0501	3102		-6,000.00	169232v	VCK-5110*169232
20.248	01/14/20	Computer Software, Support,	01/14/20	0501	3102		6,000.00	169337	Collabria LLC
20.486	01/27/20	Computer Software, Support,	01/27/20	0501	3102		4,245.00	169546	DataScout LLC
Subtotal							10,245.00		
Department Total							34,058.93		
Fund 3020 Total							34,058.93		

Expenditure Code Report
Fund 3024 Public Defender
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.519	01/27/20	General Supplies	01/27/20	0417	2001		204.66	169556	Quill
Subtotal							204.66		
20.122	01/10/20	Dues and Memberships	01/10/20	0417	3090		200.00	169266	Bar of Arkansas
20.123	01/10/20	Dues and Memberships	01/10/20	0417	3090		200.00	169276	Bar of Arkansas
20.124	01/10/20	Dues and Memberships	01/10/20	0417	3090		200.00	169279	Bar of Arkansas
Subtotal							600.00		
Department Total							804.66		
Fund 3024 Total							804.66		

Expenditure Code Report
Fund 3027 District Court Probation
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.50	01/07/20	Fleet Liability	01/07/20	0408	3053		332.00	169172	AAC/RMF
Subtotal							332.00		
Department Total							332.00		
Fund 3027 Total							332.00		

Expenditure Code Report
 Fund 3031 Juvenile Probation Fees
 Faulkner County Conway Ar.
 01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.464	01/27/20	Other Professional Services	01/27/20	0431	3009		30.00	169552	Independent Living Serv
20.559	01/29/20	Other Professional Services	01/29/20	0431	3009		14.60	169614	FIRST SECURITY BANK
Subtotal							44.60		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0431	3052		96.80	169172	AAC/RMF
Subtotal							96.80		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0431	3054		2,805.34	169172	AAC/RMF
Subtotal							2,805.34		
20.567	01/29/20	Utilities - Electric, Gas, W	01/29/20	0431	3069		457.42	169613	Centerpoint Energy
20.568	01/29/20	Utilities - Electric, Gas, W	01/29/20	0431	3069		1,190.51	DD929	Conway Corporation
20.569	01/29/20	Utilities - Electric, Gas, W	01/29/20	0431	3069		152.59	DD929	Conway Corporation
Subtotal							1,800.52		
20.466	01/27/20	Training and Education	01/27/20	0431	3101		245.00	169539	AJOA
Subtotal							245.00		
Department Total							4,992.26		
Fund 3031 Total							4,992.26		

Expenditure Code Report
 Fund 3400 Emergency Squad
 Faulkner County Conway Ar.
 01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.125	01/10/20	Small Equipment	01/10/20	0520	2002		12,483.00	169267	Bryant Enterprises, LLC
Subtotal							12,483.00		
20.280	01/21/20	Parts and Repairs	01/21/20	0520	2023		1,190.91	169465	Central Alabama Trainin
Subtotal							1,190.91		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0520	3052		583.44	169172	AAC/RMF
Subtotal							583.44		
20.50	01/07/20	Fleet Liability	01/07/20	0520	3053		6,168.00	169172	AAC/RMF
Subtotal							6,168.00		
20.641	01/31/20	Utilities - Electric, Gas, W	01/31/20	0520	3069		283.97	169666	Entergy
20.661	01/31/20	Utilities - Electric, Gas, W	01/31/20	0520	3069		78.03	DD934	Conway Corporation
Subtotal							362.00		
Department Total							20,787.35		
Fund 3400 Total							20,787.35		

Expenditure Code Report
Fund 3401 Museum
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.622	01/30/20	General Supplies	01/31/20	0604	2001		31.64	169668	Hiegel Supply
		General Supplies	01/30/20	0604	2001		-31.64	169639v	VCK-5110*169639
20.622	01/31/20	General Supplies	01/31/20	0604	2001		31.64	169668	Hiegel Supply
20.634	01/31/20	General Supplies	01/31/20	0604	2001		17.37	169668	Hiegel Supply
Subtotal							49.01		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0604	3052		3,181.64	169172	AAC/RMF
Subtotal							3,181.64		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0604	3054		165.02	169172	AAC/RMF
Subtotal							165.02		
20.620	01/30/20	Utilities - Electric, Gas, W	01/30/20	0604	3069		370.02	DD931	Conway Corporation
20.621	01/30/20	Utilities - Electric, Gas, W		0604	3069		11.35		Hiegel Supply
		Utilities - Electric, Gas, W	01/30/20	0604	3069		-11.35	169639v	VCK-5110*169639
20.635	01/31/20	Utilities - Electric, Gas, W	01/31/20	0604	3069		265.74	169664	Centerpoint Energy
20.653	01/31/20	Utilities - Electric, Gas, W	01/31/20	0604	3069		11.35	DD933	Conway Corporation
Subtotal							647.11		
Department Total							4,042.78		
Fund 3401 Total							4,042.78		

Expenditure Code Report
 Fund 3402 County Road Sales Tax
 Faulkner County Conway Ar.
 01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.625	01/30/20	Culvert and Pipe	01/30/20	0201	2026		2,508.08	169620	Adam Wallace Culvert Sa
20.643	01/31/20	Culvert and Pipe	01/31/20	0201	2026		1,214.99	169672	River Valley Winwater W
20.647	01/31/20	Culvert and Pipe	01/31/20	0201	2026		13,107.50	169674	The Railroad yard
Subtotal							16,830.57		
20.521	01/27/20	Bridges and Steel	01/27/20	0201	2031		754.46	169555	OZARK REBAR, LLC
Subtotal							754.46		
20.636	01/30/20	Ark. Highway Dept. and Other	01/30/20	0201	4008		431,200.00	169660	Arkansas Department of
Subtotal							431,200.00		
Department Total							448,785.03		
Fund 3402 Total							448,785.03		

Expenditure Code Report
Fund 3404 Animal Welfare
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.536	01/27/20	Spay & Neuter Services	01/27/20	0406	3104		1,410.00	169580	Companions Spay & Neute
Subtotal							1,410.00		
Department Total							1,410.00		
Fund 3404 Total							1,410.00		

Expenditure Code Report
 Fund 3405 Federal Drug Forfeiture
 Faulkner County Conway Ar.
 01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.522	01/27/20	Utilities - Electric, Gas, W	01/27/20	0424	3069		692.71	DD925	Conway Corporation
20.523	01/27/20	Utilities - Electric, Gas, W	01/27/20	0424	3069		254.68	DD925	Conway Corporation
20.525	01/27/20	Utilities - Electric, Gas, W	01/27/20	0424	3069		196.09	DD925	Conway Corporation
20.527	01/27/20	Utilities - Electric, Gas, W	01/27/20	0424	3069		347.95	169544	Centerpoint Energy
Subtotal							1,491.43		
20.283	01/16/20	Lease - Machinery and Equipm	01/16/20	0424	3073		400.00	169397	SMITH FORD
20.432	01/23/20	Lease - Machinery and Equipm	01/23/20	0424	3073		1,200.00	169502	Crain Automotive Holdin
Subtotal							1,600.00		
20.565	01/29/20	K-9 Expenses	01/29/20	0424	3190		479.59	169611	CENTENNIAL BANK
Subtotal							479.59		
Department Total							3,571.02		
Fund 3405 Total							3,571.02		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.490	01/27/20	General Supplies	01/27/20	0421	2001		1,517.18	169557	Staples Credit Plan
20.535	01/27/20	General Supplies	01/27/20	0421	2001		524.66	169586	Guardian RFID
Subtotal							2,041.84		
20.505	01/28/20	Janitorial Supplies	01/28/20	0421	2003		2,846.79	169601	Myers Supply, INC
Subtotal							2,846.79		
20.239	01/16/20	Food	01/16/20	0421	2005		6,821.71	169395	Performance Food Servic
20.243	01/16/20	Food	01/16/20	0421	2005		9,254.21	169403	Performance Food Servic
20.325	01/21/20	Food	01/21/20	0421	2005		352.47	169450	Conway Vending
20.327	01/21/20	Food	01/21/20	0421	2005		530.72	169452	Earthgrains Baking Co.,
20.336	01/21/20	Food	01/21/20	0421	2005		8,568.11	169457	Performance Food Servic
20.414	01/23/20	Food	01/23/20	0421	2005		434.24	169505	Earthgrains Baking Co.,
20.499	01/27/20	Food	01/27/20	0421	2005		366.67	169581	Conway Vending
20.500	01/27/20	Food	01/27/20	0421	2005		762.90	169583	Earthgrains Baking Co.,
20.507	01/28/20	Food	01/28/20	0421	2005		7,687.71	169602	Performance Food Servic
20.651	01/31/20	Food	01/31/20	0421	2005		304.96	169683	Earthgrains Baking Co.,
20.652	01/31/20	Food	01/31/20	0421	2005		7,641.21	169687	Performance Food Servic
Subtotal							42,724.91		
20.502	01/27/20	Chemicals and Cleaning	01/27/20	0421	2011		191.06	169588	Liquid Environmental So
20.503	01/28/20	Chemicals and Cleaning	01/28/20	0421	2011		374.66	169600	Mid South Filter, Inc.
Subtotal							565.72		
20.232	01/16/20	Hygiene	01/16/20	0421	2012		3,372.31	169385	CHARM-TEX INC.
20.412	01/23/20	Hygiene	01/23/20	0421	2012		624.85	169497	CHARM-TEX INC.
20.558	01/29/20	Hygiene	01/29/20	0421	2012		114.47	169612	CHARM-TEX INC.
20.650	01/31/20	Hygiene	01/31/20	0421	2012		582.80	169681	CHARM-TEX INC.
Subtotal							4,694.43		
20.238	01/16/20	Kitchen Supplies	01/16/20	0421	2013		271.69	169393	Myers Supply, INC
20.332	01/21/20	Kitchen Supplies	01/21/20	0421	2013		4,177.85	169456	Myers Supply, INC
20.505	01/28/20	Kitchen Supplies	01/28/20	0421	2013		857.34	169601	Myers Supply, INC
Subtotal							5,306.88		

Expenditure Code Report
Fund 3407 Criminal Justice Sales Ta
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.565	01/29/20	Inmate Uniforms	01/29/20	0421	2014		294.20	169611	CENTENNIAL BANK
20.566	01/30/20	Inmate Uniforms	01/30/20	0421	2014		1,200.56	169626	CENTENNIAL BANK
<u>Subtotal</u>							<u>1,494.76</u>		
20.234	01/16/20	Building Materials and Suppl	01/16/20	0421	2020		17.41	169389	Hiegel Supply
20.565	01/29/20	Building Materials and Suppl	01/29/20	0421	2020		611.01	169611	CENTENNIAL BANK
20.610	01/31/20	Building Materials and Suppl	01/31/20	0421	2020		4.14	169685	Hiegel Supply
<u>Subtotal</u>							<u>632.56</u>		
20.234	01/16/20	Paints and Metals	01/16/20	0421	2021		37.05	169389	Hiegel Supply
20.524	01/27/20	Paints and Metals	01/27/20	0421	2021		1,582.25	169589	Sherwin Williams
20.526	01/27/20	Paints and Metals	01/27/20	0421	2021		192.69	169587	Hiegel Supply
<u>Subtotal</u>							<u>1,811.99</u>		
20.417	01/23/20	Plumbing and Electrical Supp	01/23/20	0421	2022		300.00	169513	Luyet Plumbing Co.
20.498	01/27/20	Plumbing and Electrical Supp	01/27/20	0421	2022		125.00	169579	Arkansas Hydrojet
20.555	01/30/20	Plumbing and Electrical Supp	01/30/20	0421	2022		465.50	169621	Advantage Service Co.
20.608	01/31/20	Plumbing and Electrical Supp	01/31/20	0421	2022		3,377.58	169686	Mark's Plumbing Parts
<u>Subtotal</u>							<u>4,268.08</u>		
20.231	01/16/20	Parts and Repairs	01/16/20	0421	2023		109.13	169381	A Plus Safe & Lock LLC
20.333	01/21/20	Parts and Repairs	01/21/20	0421	2023		300.09	169460	Zachary Burkett
20.426	01/23/20	Parts and Repairs	01/23/20	0421	2023		2,619.00	169522	Zachary Burkett
20.501	01/27/20	Parts and Repairs	01/27/20	0421	2023		539.18	169585	Freyaldenhoven Heating
20.607	01/31/20	Parts and Repairs	01/31/20	0421	2023		6,727.58	169684	Harrison Energy Partner
<u>Subtotal</u>							<u>10,294.98</u>		
20.245	01/16/20	Maintenance and Service Cont	01/16/20	0421	2024		26,116.91	169402	Johnson Controls Fire P
<u>Subtotal</u>							<u>26,116.91</u>		
20.427	01/23/20	Other Professional Services	01/23/20	0421	3009		55.00	169501	Conway Regional Educati
20.487	01/27/20	Other Professional Services	01/27/20	0421	3009		903.79	169558	Stericycle, Inc
<u>Subtotal</u>							<u>958.79</u>		

Expenditure Code Report
 Fund 3407 Criminal Justice Sales Ta
 Faulkner County Conway Ar.
 01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name	
20.563	01/30/20	Telephone & Fax - Landline	01/30/20	0421	3020		6.19	169659	CENTENNIAL BANK	
Subtotal							6.19			
20.411	01/23/20	Utilities - Electric, Gas, W	01/23/20	0421	3069		8,614.89	DD919	Conway Corporation	
20.448	01/27/20	Utilities - Electric, Gas, W	01/27/20	0421	3069		290.81	DD925	Conway Corporation	
20.482	01/27/20	Utilities - Electric, Gas, W	01/27/20	0421	3069		11,556.34	DD925	Conway Corporation	
20.485	01/27/20	Utilities - Electric, Gas, W	01/27/20	0421	3069		3,853.86	169544	Centerpoint Energy	
20.567	01/29/20	Utilities - Electric, Gas, W	01/29/20	0421	3069		207.92	169613	Centerpoint Energy	
20.568	01/29/20	Utilities - Electric, Gas, W	01/29/20	0421	3069		541.14	DD929	Conway Corporation	
20.569	01/29/20	Utilities - Electric, Gas, W	01/29/20	0421	3069		69.36	DD929	Conway Corporation	
Subtotal							25,134.32			
Department Total							128,899.15			

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.557	01/29/20	Small Equipment	01/29/20	0436	2002		366.36	169609	Allative Technologies
20.565	01/29/20	Small Equipment	01/29/20	0436	2002		216.03	169611	CENTENNIAL BANK
			Subtotal				582.39		
20.563	01/30/20	Food	01/30/20	0436	2005		43.27	169659	CENTENNIAL BANK
			Subtotal				43.27		
20.323	01/17/20	Fuels, Oil, and Lubricants	01/17/20	0436	2007		7,744.38	169422	Wex Bank
			Subtotal				7,744.38		
20.237	01/16/20	Tires and Tubes	01/16/20	0436	2008		665.88	169392	McKinney Tire Pros
20.329	01/21/20	Tires and Tubes	01/21/20	0436	2008		566.46	169454	McKinney Tire Pros
			Subtotal				1,232.34		
20.235	01/16/20	PARTS AND REPAIRS-VEHICLES	01/16/20	0436	2032		134.17	169390	Interstate Batteries of
20.416	01/23/20	PARTS AND REPAIRS-VEHICLES	01/23/20	0436	2032		360.00	169507	Hart's Auto Supply
			Subtotal				494.17		
20.284	01/16/20	Other Professional Services	01/16/20	0436	3009		667.85	169386	Central Arkansas Trophi
20.557	01/29/20	Other Professional Services	01/29/20	0436	3009		545.63	169609	Allative Technologies
20.563	01/30/20	Other Professional Services	01/30/20	0436	3009		53.49	169659	CENTENNIAL BANK
20.606	01/31/20	Other Professional Services	01/31/20	0436	3009		81.84	169682	Conway Copies, Inc
			Subtotal				1,348.81		
20.563	01/30/20	Telephone & Fax - Landline	01/30/20	0436	3020		104.85	169659	CENTENNIAL BANK
			Subtotal				104.85		
20.50	01/07/20	Fire and Extended Coverage	01/07/20	0436	3052		39,817.80	169172	AAC/RMF
			Subtotal				39,817.80		
20.50	01/07/20	Fleet Liability	01/07/20	0436	3053		54,708.00	169172	AAC/RMF
			Subtotal				54,708.00		
20.50	01/07/20	Other Sundry Insurance	01/07/20	0436	3054		73,887.30	169172	AAC/RMF

Expenditure Code Report
Fund 3407 Deputies/Dispatchers
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
Subtotal							73,887.30		
20.484	01/27/20	Utilities - Electric, Gas, W	01/27/20	0436	3069		83.48	169564	Entergy
Subtotal							83.48		
20.233	01/16/20	Miscellaneous Law Enforcemen	01/16/20	0436	3093		622.00	169387	Conway Tactical LLC
20.291	01/21/20	Miscellaneous Law Enforcemen	01/21/20	0436	3093		643.83	169449	Conway Tactical LLC
20.565	01/29/20	Miscellaneous Law Enforcemen	01/29/20	0436	3093		1,899.21	169611	CENTENNIAL BANK
Subtotal							3,165.04		
20.566	01/30/20	Meals and Lodging	01/30/20	0436	3094		99.83	169626	CENTENNIAL BANK
Subtotal							99.83		
20.196	01/13/20	Training and Education	01/13/20	0436	3101		5,000.00	169327	Criminal Justice Instit
20.244	01/16/20	Training and Education	01/16/20	0436	3101		700.00	169396	Public Agency Training
20.565	01/29/20	Training and Education	01/29/20	0436	3101		1,145.00	169611	CENTENNIAL BANK
Subtotal							6,845.00		
20.229	01/16/20	Computer Software, Support,	01/16/20	0436	3102		299.73	169382	Allative Technologies
20.565	01/29/20	Computer Software, Support,	01/29/20	0436	3102		1,195.00	169611	CENTENNIAL BANK
Subtotal							1,494.73		
20.359	01/21/20	Machinery and Equipment	01/21/20	0436	4004		2,538.80	169444	Alpha Card
Subtotal							2,538.80		
Department Total							194,190.19		
Fund 3407 Total							323,089.34		

Expenditure Code Report
Fund 3411 Teen Court
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.317	01/17/20	Other Miscellaneous	01/17/20	0440	3100		204.61	169408	Central Arkansas Trophi
20.465	01/27/20	Other Miscellaneous	01/27/20	0440	3100		125.00	169548	Doreen McMahan
Subtotal							329.61		
Department Total							329.61		
Fund 3411 Total							329.61		

Expenditure Code Report
Fund 3513 Jag Grant
Faulkner County Conway Ar.
01/01/2020 to 01/31/2020

Claim Number	Claim Date	Description	Check Date	Dept Num	LINE Code	Job Code	Claim Amount	Check Number	Payee Name
20.281	01/16/20	Miscellaneous Law Enforcemen	01/16/20	0513	3093		1,636.77	169401	Conway Tactical LLC
20.566	01/30/20	Miscellaneous Law Enforcemen	01/30/20	0513	3093		4,873.14	169626	CENTENNIAL BANK
Subtotal							6,509.91		
Department Total							6,509.91		
Fund 3513 Total							6,509.91		
Grand Total							1,801,929.10		